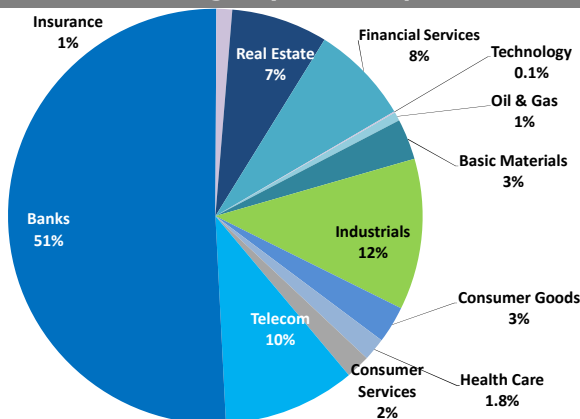


Boursa Kuwait Daily Report

April 8, 2018

Sector Weight by Market Cap



Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	4,597.9	14.6	10.6%
2- Kuwait Finance House	3,304.3	18.4	9.7%
3- Zain	1,981.8	12.8	10.6%
4- Ahli United Bank - Bahrain	1,361.6	7.5	17.1%
5- Agility (PWC Logistics)	1,125.1	17.3	6.9%
6- Boubyan Bank	1,055.5	23.2	12.5%
7- Gulf Bank	762.0	16.5	7.8%
8- Commercial Bank of Kuwait	749.1	20.1	6.0%
9- Mabanee Co.	653.8	13.4	13.2%
10- Burgan Bank	602.5	8.2	10.8%
Total	16,194	14.11	10.5%

*: ROE is calculated based on TTM 9M-2017 net profit & shareholders' equity as of 30-September-17

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Manazel Holding Co.	0.034	0.005	15.6%
MENA Real Estate Co.	0.032	0.003	8.6%
Al TAMEER Real Estate Investment Co.	0.027	0.002	7.7%
First Takaful Insurance Co.	0.051	0.004	7.5%
Al Madina For Finance & Investment Co.	0.032	0.002	6.8%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Salbookh Trading Co.	0.045	(0.005)	(10.0%)
Warba Insurance Co.	0.059	(0.007)	(10.0%)
Kuwait Insurance Co.	0.261	(0.028)	(9.7%)
Al Mudon International Real Estate Co.	0.028	(0.002)	(7.4%)
National Shooting Co.	0.016	(0.001)	(6.3%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Manazel Holding Co.	0.034	15.6%	7,509,157
Abyaar Real Estate Development Co.	0.019	5.6%	2,391,378
Kuwait Finance House	0.521	0.0%	2,234,035
Zain	0.458	(0.4%)	2,159,767
National Bank of Kuwait	0.740	2.9%	2,143,003

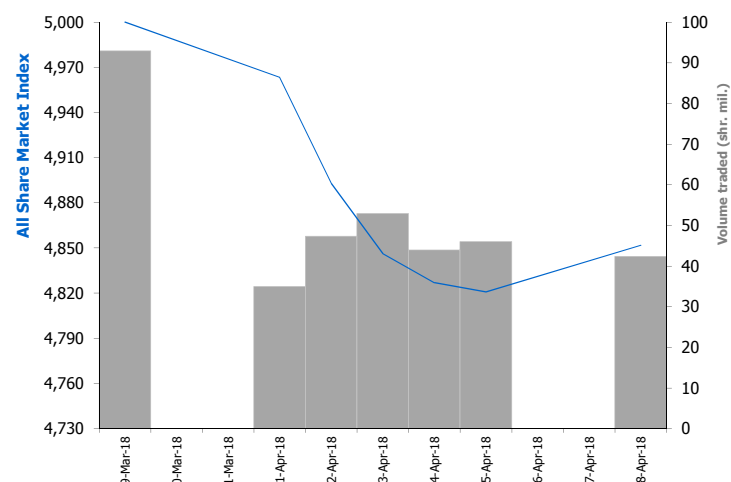
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	27,714.3	0.7%	(3.2%)	(0.0%)
Oil & Gas	191.8	0.3%	(2.7%)	(5.3%)
Basic Materials	880.3	0.2%	(1.1%)	7.5%
Industrials	3,268.9	0.6%	(1.7%)	(0.4%)
Consumer Goods	794.1	(0.9%)	(8.4%)	4.2%
Health Care	495.8	0.0%	0.0%	(1.2%)
Consumer Services	524.0	0.1%	0.2%	(14.7%)
Telecommunications	2,859.0	(0.2%)	(6.6%)	0.4%
Banks	14,101.5	1.4%	(3.4%)	1.2%
Insurance	342.1	(1.8%)	(4.0%)	(9.4%)
Real Estate	2,081.3	0.1%	(0.9%)	0.4%
Financial Services	2,144.9	(0.7%)	(1.8%)	(5.9%)
Technology	30.6	(5.7%)	(3.2%)	4.3%

Market Breadth		49		36		91
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	4,834.68	41.2	0.9%	(3.3%)	N/A	
Main Market Index	4,880.94	13.1	0.3%	(2.4%)	N/A	
All Share Market Index	4,851.66	30.9	0.6%	(3.0%)	N/A	
Market Cap (KWD Mn)	27,714.29	183.6	0.7%	(3.2%)	(0.0%)	

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	42.3	(3.7)	(8.0%)	84.8	463.3
Value Traded (KWD Mn)	8.5	(2.5)	(22.9%)	12.4	41.8
No. of Trades	2,547	(561)	(18.1%)	3,379	8,553

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.740	2.9%	1,573,808
Kuwait Finance House	0.521	0.0%	1,164,348
Agility (PWC Logistics)	0.844	1.6%	1,022,523
Zain	0.458	(0.4%)	995,364
Mezzan Holding Co.	0.744	(2.0%)	480,239

Boursa Kuwait - Premier Market

Sunday, April 8, 2018

	Premier Market Stocks	Closing Price			Market Capitalization			Valuation Multiples				ROE	YTD-18 Price Return	YTD-18 Trading Indicators	
		KWD	DTD Chg. (KWD)	D-T-D Return	KWD Mn	Weight in Premier Index	Weight in Boursa Kuwait	P/E (X)	P/BV (X)	Yield	Beta			Volume (Mn Shrs)	Value (KWD Mn)
▲	National Bank of Kuwait	0.740	0.021	2.9%	4,598	26.5%	16.6%	14.6	1.56	3.6%	1.35	10.6%	6.7%	168.97	127.71
▲	Gulf Bank	0.250	0.005	2.0%	762	4.4%	2.7%	16.5	1.29	1.5%	0.73	7.8%	5.0%	111.93	27.83
=	Kuwait International Bank	0.218	0.000	0.0%	226	1.3%	0.8%	12.4	0.88	3.7%	1.13	7.1%	(4.4%)	51.25	11.90
▲	Burgan Bank	0.280	0.004	1.4%	603	3.5%	2.2%	8.2	0.89	6.0%	1.08	10.8%	(8.8%)	29.94	8.86
=	Kuwait Finance House	0.521	0.000	0.0%	3,304	19.0%	11.9%	18.4	1.79	2.7%	1.36	9.7%	(0.5%)	196.60	115.74
▲	Boubyan Bank	0.464	0.001	0.2%	1,055	6.1%	3.8%	23.2	2.90	1.0%	1.14	12.5%	6.4%	39.34	18.61
▼	Kuwait Projects Co. (Holding)	0.280	(0.005)	(1.8%)	413	2.4%	1.5%	14.8	0.91	8.2%	1.14	6.1%	(16.4%)	8.49	2.55
=	Mabane Co.	0.698	0.000	0.0%	654	3.8%	2.4%	13.4	1.76	1.4%	1.18	13.2%	(1.0%)	14.18	10.22
=	National Industries Group (Holding)	0.149	0.000	0.0%	203	1.2%	0.7%	NM	0.54	0.0%	1.70	NM	(0.7%)	96.59	15.39
▲	Boubyan Petrochemical Co.	0.741	0.011	1.5%	396	2.3%	1.4%	37.0	1.44	0.0%	1.01	3.9%	10.6%	20.88	15.07
▲	Agility Public Warehousing Co.	0.844	0.013	1.6%	1,125	6.5%	4.1%	17.3	1.19	0.0%	1.58	6.9%	5.2%	44.45	37.68
▼	Mobile Telecommunications Co.	0.458	(0.002)	(0.4%)	1,982	11.4%	7.2%	12.8	1.36	6.9%	1.54	10.6%	5.5%	148.91	69.96
▼	GFH Financial Group (B.S.C)	0.104	(0.006)	(5.5%)	235	1.4%	0.8%	2.6	0.69	0.0%	1.23	26.8%	(13.3%)	40.64	4.71
▲	Ahli United Bank (B.S.C)	0.181	0.002	1.1%	1,362	7.8%	4.9%	7.5	1.28	9.9%	0.51	17.1%	(12.1%)	165.90	34.63
▼	Warba Bank	0.230	(0.001)	(0.4%)	230	1.3%	0.8%	35.7	2.38	0.0%	0.86	6.7%	0.0%	56.79	13.19
▼	Mezzan Holding Co.	0.744	(0.015)	(2.0%)	232	1.3%	0.8%	16.4	2.16	3.8%	0.70	13.2%	(4.0%)	11.19	8.72
Subtotal- Premier Market Stocks		4,851.66	30.86	0.64%	17,378	100%	63%	13.7	1.43	3.71%		10.4%	N/A	1,206.03	522.76
Remaining of the Market					10,336		37%	15.3	0.94	5.50%		6.1%		4,475.16	309.73

Boursa Kuwait Daily Bulletin

Sunday, April 8, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Senergy Holding Co.	SENE.KW	NM	0.37	0.00%	1.25	0.026	0.001	5.1	0.050	0.024	(27.1%)	35,000	893	3.7%	NM
= Independent Petroleum Group	IPGK.KW	9.7	0.62	7.31%	0.33	0.390	0.000	59.4	0.450	0.310	(2.3%)	8	3	0.9%	6.4%
= National Petroleum Services Co.	NAPS.KW	7.3	2.59	10.73%	0.20	0.733	0.000	73.3	1.680	0.644	(7.4%)	0	0	1.2%	35.3%
= The Energy House Co.	ENER.KW	NM	0.62	0.00%	0.65	0.025	0.000	18.9	0.053	0.023	(12.5%)	0	0	0.2%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.35	0.00%	0.99	0.026	0.001	16.0	0.050	0.024	(10.7%)	1,687,290	42,696	13.9%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.8	0.31	0.00%	0.36	0.087	0.000	19.1	0.104	0.049	3.6%	0	0	0.7%	4.0%
Oil & Gas		NM	0.70	6.36%				191.8			(5.3%)	1,722,298	43,592		NM
▲ Kuwait Foundry Co.	KFDC.KW	22.6	0.82	4.02%	0.46	0.249	0.001	38.3	0.320	0.200	0.0%	58,680	14,573	3.5%	3.6%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	37.0	1.44	0.00%	1.01	0.741	0.011	396.3	0.790	0.540	10.6%	367,262	271,160	3.9%	3.9%
= Al Kout for Industrial Projects Co.	ALKK.KW	9.6	2.14	7.35%	0.03	0.680	0.000	68.6	0.690	0.580	13.3%	0	0	0.1%	22.2%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	10.8	1.07	3.04%	0.88	0.343	(0.004)	377.0	0.364	0.300	4.3%	388,939	132,749	2.2%	9.9%
Basic Materials		16.1	1.25	2.05%				880.3			7.5%	814,881	418,482		7.7%
= Specialities Group Holding Co.	SPEC.KW	NM	0.30	0.00%	0.28	0.058	0.000	8.7	0.105	0.050	(19.8%)	48,639	2,661	2.8%	NM
= Kuwait Cement Co.	KCEM.KW	20.8	1.78	4.14%	0.78	0.470	0.000	344.7	0.520	0.400	0.0%	0	0	0.0%	8.5%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.8	0.58	4.96%	0.99	0.403	(0.003)	84.6	0.560	0.400	(3.8%)	268,389	108,585	1.4%	5.9%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	6.5	0.83	4.42%	0.55	0.226	(0.005)	40.7	0.235	0.173	9.2%	238,500	54,343	11.3%	12.8%
▲ Kuwait Portland Cement Co.	PCEM.KW	10.8	1.68	7.36%	1.02	1.087	0.034	108.9	1.249	0.880	17.5%	8,690	9,174	1.8%	15.5%
▼ Shuaiba Industrial Co.	PAPE.KW	13.7	1.27	8.62%	0.32	0.230	(0.015)	23.2	0.445	0.193	(4.6%)	10	2	0.5%	9.2%
= Metal & Recycling Co.	MRCK.KW	NM	0.37	0.00%	0.92	0.065	0.000	5.4	0.124	0.052	(13.3%)	0	0	0.0%	0.4%
= ACICO Industries Co.	ACIC.KW	11.6	0.71	0.00%	0.70	0.250	0.000	75.6	0.295	0.225	(4.9%)	0	0	0.3%	6.1%
= Hilal Cement Co.	HCCCK.KW	NM	0.45	0.00%	0.10	0.066	0.000	6.7	0.190	0.056	(57.7%)	0	0	0.1%	0.5%
▲ National Industries Co.	NIBM.KW	NM	0.71	5.88%	0.35	0.170	0.009	59.1	0.226	0.152	(17.9%)	10,000	1,700	0.3%	NM
▲ Equipment Holding Co.	EQUI.KW	NM	0.41	0.00%	1.13	0.029	0.001	3.9	0.065	0.026	(14.7%)	100	3	16.0%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	1.04	0.00%	0.17	0.095	0.000	8.6	0.125	0.055	5.6%	0	0	0.0%	0.8%
= Kuwait Gypsum Manufacturing & Tdg. Co.	GYPK.KW	41.1	0.57	0.00%	0.02	0.095	0.000	2.9	0.095	0.095	0.0%	0	0	0.0%	1.4%
▼ Salbookh Trading Co.	SALB.KW	NM	0.47	0.00%	0.56	0.045	(0.005)	4.7	0.074	0.039	(15.1%)	1,500	68	2.2%	NM
▲ Agility (PWC Logistics)	AGLT.KW	17.3	1.19	0.00%	1.58	0.844	0.013	1,125.1	0.984	0.600	5.2%	1,221,372	1,022,523	3.3%	6.9%
= Educational Holding Group*	EDUK.KW	12.8	1.72	5.05%	0.44	0.296	0.000	72.6	0.480	0.250	(4.2%)	0	0	0.5%	13.5%
▼ National Cleaning Co.	CLEA.KW	19.9	0.36	0.00%	0.82	0.057	(0.000)	14.2	0.079	0.038	6.4%	14,535	753	10.2%	1.8%
= Kuwait & Gulf Link Transport Co.	KGLK.KW	7.2	0.48	0.00%	1.28	0.101	0.000	26.7	0.142	0.052	54.3%	0	0	48.1%	6.6%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.2	0.75	3.20%	0.29	0.154	0.000	15.4	0.174	0.134	9.2%	0	0	0.5%	10.4%
= Humansoft Holding Co.	HUMN.KW	18.0	10.21	4.00%	0.16	3.990	0.000	487.7	4.400	3.120	6.7%	69,852	278,733	6.6%	56.6%
▼ Gulf Franchising Co.	GFCI.KW	NM	1.01	0.00%	NA	0.030	(0.005)	1.0	0.068	0.030	(57.7%)	10,285	309	0.0%	NM
▼ National Shooting Co.	SHOOTING.KW	NM	0.22	0.00%	1.31	0.016	(0.001)	4.6	0.034	0.015	(25.5%)	300,918	4,955	18.1%	NM
▲ Combined Group Contracting Co.	CGCK.KW	12.4	1.51	4.63%	0.48	0.431	0.002	64.0	0.620	0.375	(9.1%)	24,107	10,236	0.5%	12.2%
= Mishref General Trading & Contracting Co.	MTCC.KW	18.3	N/A	0.00%	0.54	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	N/A
= United Projects Group	UPAC.KW	7.6	1.92	0.00%	0.28	0.698	0.000	69.8	0.879	0.375	19.3%	0	0	0.3%	25.1%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.7	1.23	1.36%	0.89	0.369	0.001	351.3	0.410	0.244	(1.6%)	10,000	3,690	0.9%	11.4%
= Mubarrad Holding Co.	MBRD.KW	3.7	0.50	8.06%	0.94	0.062	0.000	10.1	0.084	0.055	(3.1%)	207,648	12,501	5.9%	13.6%
▲ KGL Logistics Co.	LOGK.KW	5.0	0.32	0.00%	0.91	0.047	0.001	31.0	0.073	0.044	1.3%	57,810	2,634	37.3%	6.5%
▼ Sharjah Cement Co.	SCEM.KW	8.0	0.38	10.00%	0.46	0.080	(0.005)	44.2	0.095	0.073	(11.1%)	10,000	800	0.8%	4.8%
▼ Gulf Cement Co.	GCEM.KW	16.0	0.73	11.90%	0.73	0.084	(0.001)	69.0	0.090	0.070	5.0%	100,000	8,400	1.0%	4.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	14.2	0.53	9.72%	0.68	0.072	0.000	26.1	0.099	0.061	(10.0%)	0	0	0.3%	3.8%
▲ Fujairah Cement Industries Co.	FCEM.KW	8.4	0.32	6.53%	0.54	0.076	0.001	27.0	0.093	0.065	1.3%	1,500,000	114,000	3.5%	3.7%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	11.5	0.54	11.01%	0.68	0.068	0.000	34.1	0.103	0.065	(17.0%)	0	0	0.5%	4.7%
Industrials		15.1	1.16	2.65%				3,268.9			(0.4%)	4,102,355	1,636,069		7.7%

Boursa Kuwait Daily Bulletin

Sunday, April 8, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Palms Agro Production Co.	PAPK.KW	26.4	0.49	12.48%	0.25	0.080	0.000	4.2	0.110	0.060	(4.8%)	0	0	0.0%	1.9%
▼ Livestock Transport & Trading Co.	CATT.KW	12.0	1.04	2.30%	0.43	0.210	(0.013)	45.5	0.338	0.182	(8.3%)	20	4	0.1%	8.7%
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.18	0.00%	1.11	0.039	0.000	5.9	0.126	0.038	(42.5%)	207,647	8,137	13.8%	NM
= Kuwait Food Co. (Americana)	FOOD.KW	10.7	11.16	47.45%	0.77	1.261	0.000	506.9	2.700	0.900	13.4%	0	0	0.1%	103.9%
▼ Mezzan Holding Co.	MEZZ.KW	16.4	2.16	3.76%	0.70	0.744	(0.015)	231.6	1.020	0.686	(4.0%)	643,000	480,239	3.6%	13.2%
Consumer Goods		12.9	3.35	31.59%				794.1			4.2%	850,667	488,380		26.0%
= Advanced Technology Co.	ATCK.KW	22.4	3.19	1.36%	NA	1.100	0.000	165.0	1.100	0.700	0.0%	0	0	0.0%	14.3%
= Yiac Medical Co.	YIAC.KW	NM	2.78	0.00%	0.71	0.142	0.000	25.8	0.270	0.120	(18.9%)	0	0	0.4%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	54.7	9.95	0.00%	NA	1.220	0.000	305.0	1.220	1.220	0.0%	0	0	0.4%	18.2%
Health Care		72.9	5.41	0.45%				495.8			(1.2%)	0	0		7.4%
= Kuwait National Cinema Co.	KCIN.KW	10.3	1.52	4.50%	0.10	1.099	0.000	111.1	1.670	1.001	(15.5%)	1,000	1,098	0.9%	14.7%
= Kuwait Hotels Co.	KHOT.KW	NM	1.99	2.48%	0.07	0.197	0.000	11.4	0.246	0.174	(19.9%)	0	0	0.0%	0.1%
▲ Sultan Center Food Products Co.	SCFK.KW	NM	1.66	0.00%	1.28	0.035	0.002	20.0	0.060	0.026	(48.5%)	684,580	22,765	4.1%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.59	0.00%	0.07	0.021	0.000	0.6	0.041	0.010	11.6%	0	0	0.0%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	21.9	1.05	0.00%	0.38	0.100	0.000	63.5	0.302	0.090	(44.4%)	0	0	0.1%	4.8%
▼ Oula Fuel Marketing Co.	OULA.KW	12.5	0.75	4.40%	0.38	0.112	(0.001)	45.3	0.130	0.103	0.9%	14,695	1,646	1.1%	6.0%
▲ Kuwait Resorts Co.	MUNK.KW	6.9	0.51	6.92%	0.49	0.068	0.001	13.3	0.087	0.061	(3.6%)	777	52	1.3%	7.4%
= Jazeera Airways Co.	JAZK.KW	15.1	3.19	5.56%	0.53	0.630	0.000	126.0	0.675	0.376	(5.4%)	0	0	3.2%	21.1%
▼ Soor Fuel Marketing Co.	SOOR.KW	12.7	0.76	4.38%	0.45	0.113	(0.001)	45.7	0.130	0.101	1.8%	70,846	7,960	0.6%	6.0%
= Future Kid Entertainment and R.E Co.	KIDK.KW	9.8	0.62	0.94%	0.05	0.110	0.000	12.8	0.124	0.100	10.0%	0	0	0.3%	6.3%
▲ Al Rai Media Group Co.	ALRA.KW	11.8	0.78	14.72%	0.61	0.135	0.001	31.5	0.178	0.092	12.5%	30	4	3.5%	6.6%
▲ Jiyad Holding Co	JIYAD.KW	43.1	3.11	0.00%	0.48	0.107	0.001	37.5	0.130	0.041	23.0%	1,868,377	198,986	47.1%	7.2%
= Al Eid Food Co.	ALEID.KW	4.0	0.36	0.00%	NA	0.054	0.000	5.4	0.090	0.054	(32.5%)	0	0	0.1%	9.0%
Consumer Services		38.4	1.23	4.19%				524.0			(14.7%)	2,640,305	232,512		3.2%
▼ Zain	ZAIN.KW	12.8	1.36	6.89%	1.54	0.458	(0.002)	1,981.8	0.570	0.407	5.5%	2,159,767	995,364	3.4%	10.6%
▲ National Mobile Telecom Co.	OORE.KW	9.8	0.79	8.81%	0.83	0.959	0.009	483.4	1.300	0.771	(11.2%)	4,765	4,296	0.1%	8.1%
= AAN digital services Co.	AAN.KW	NM	0.32	0.00%	0.98	0.020	0.000	17.8	0.054	0.019	(28.9%)	57,470	1,150	9.4%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	9.6	2.41	1.33%	0.74	0.753	(0.003)	376.0	0.950	0.671	(5.8%)	17,855	13,467	0.5%	25.0%
Telecommunications		12.1	1.26	6.44%				2,859.0			0.4%	2,239,857	1,014,276		10.3%
▲ National Bank of Kuwait	NBKK.KW	14.6	1.56	3.61%	1.35	0.740	0.021	4,597.9	0.800	0.650	6.7%	2,143,003	1,573,808	2.7%	10.6%
▲ Gulf Bank	GBKK.KW	16.5	1.29	1.53%	0.73	0.250	0.005	762.0	0.275	0.233	5.0%	1,343,500	333,110	3.7%	7.8%
= Commercial Bank of Kuwait	CBKK.KW	20.1	1.20	2.59%	0.57	0.455	0.000	749.1	0.516	0.300	13.8%	0	0	0.1%	6.0%
▲ Ahli Bank of Kuwait	ABKK.KW	15.8	0.98	2.92%	0.44	0.340	0.005	550.5	0.368	0.287	17.2%	400	137	0.5%	6.2%
▲ Ahli United Bank - Kuwait	BKME.KW	13.6	1.39	1.40%	0.82	0.300	0.009	561.3	0.465	0.285	(14.0%)	134,857	39,509	0.5%	10.2%
= Kuwait International Bank	KIBK.KW	12.4	0.88	3.72%	1.13	0.218	0.000	226.1	0.270	0.199	(4.4%)	476,629	104,228	4.9%	7.1%
▲ Burgan Bank	BURG.KW	8.2	0.89	6.04%	1.08	0.280	0.004	602.5	0.377	0.265	(8.8%)	123,129	34,379	1.4%	10.8%
= Kuwait Finance House	KFIN.KW	18.4	1.79	2.66%	1.36	0.521	0.000	3,304.3	0.650	0.467	(0.5%)	2,234,035	1,164,348	3.1%	9.7%
▲ Boubyan Bank	BOUK.KW	23.2	2.90	1.03%	1.14	0.464	0.001	1,055.5	0.495	0.395	6.4%	471,049	219,438	1.7%	12.5%
▼ Warba Bank	WARB.KW	35.7	2.38	0.00%	0.86	0.230	(0.001)	230.0	0.270	0.195	0.0%	420,383	96,867	5.7%	6.7%
▲ Ahli United Bank - Bahrain	AUBK.KW	7.5	1.28	9.93%	0.51	0.181	0.002	1,361.6	0.232	0.178	(12.1%)	1,175,704	211,613	2.2%	17.1%
= Ithmaar Bank	ITHMR.KW	NM	0.79	0.00%	1.10	0.033	0.000	100.6	0.065	0.028	(21.3%)	487,352	16,066	20.1%	NM
Banks		14.5	1.47	3.54%				14,101.5			1.2%	9,010,041	3,793,501		10.1%

Boursa Kuwait Daily Bulletin

Sunday, April 8, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Kuwait Insurance Co.	KINS.KW	6.9	0.72	7.30%	0.13	0.261	(0.028)	50.6	0.293	0.228	(5.1%)	1,000	261	0.4%	10.4%
= Gulf Insurance Group	GINS.KW	12.8	1.54	0.00%	0.16	0.650	0.000	121.6	0.950	0.500	(21.1%)	0	0	0.1%	12.0%
= Ahleiah Insurance Co.	AINS.KW	9.8	0.94	7.07%	0.17	0.486	0.000	97.2	0.540	0.344	4.5%	0	0	0.1%	9.7%
▼ Warba Insurance Co.	WINS.KW	NM	0.25	0.00%	0.24	0.059	(0.007)	10.1	0.103	0.050	(9.3%)	159	9	0.5%	NM
= Kuwait Reinsurance Co.	KWRE.KW	6.4	0.63	0.00%	NA	0.192	0.000	28.8	0.196	0.186	0.0%	0	0	0.1%	9.8%
▲ First Takaful Insurance Co.	FTIK.KW	2.2	0.45	0.00%	0.12	0.051	0.004	5.5	0.071	0.043	(20.8%)	300	15	0.5%	19.9%
= Wethaq Takaful Insurance Co.	WETH.KW	7.5	0.25	0.00%	0.14	0.026	0.000	2.9	0.060	0.026	(42.0%)	0	0	0.3%	3.3%
= Bahrain Kuwait Insurance Co.	BKIK.KW	12.2	0.92	0.00%	0.02	0.355	0.000	25.4	N/A	N/A	0.0%	0	0	0.0%	7.5%
Insurance		10.5	0.87	3.09%				342.1			(9.4%)	1,459	286		8.4%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.35	0.00%	1.40	0.043	(0.001)	25.4	0.056	0.036	(9.7%)	42,262	1,743	15.1%	NM
▲ Kuwait Real Estate Co.	KREK.KW	9.3	0.30	0.00%	1.42	0.047	0.000	42.8	0.068	0.046	(15.9%)	18,500	872	17.5%	3.3%
▼ United Real Estate Co.	UREK.KW	17.5	0.38	7.54%	1.02	0.060	(0.002)	71.3	0.105	0.054	(25.0%)	10,500	619	0.1%	2.2%
= National Real Estate Co.	NREK.KW	6.8	0.53	0.00%	1.49	0.120	0.000	118.8	0.150	0.098	(2.4%)	0	0	1.3%	7.9%
= Salhia Real Estate Co.	SREK.KW	11.1	1.21	5.83%	0.39	0.330	0.000	169.2	0.394	0.320	(6.8%)	0	0	1.4%	10.9%
= Tamdeen Real Estate Co.	TAMK.KW	19.8	1.04	2.70%	0.54	0.350	0.000	151.2	0.440	0.320	(12.5%)	0	0	0.1%	5.3%
= Ajial Real Estate Entertainment Co.	AREC.KW	10.8	0.23	0.00%	0.31	0.148	0.000	27.4	0.195	0.121	(15.9%)	0	0	5.2%	2.1%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.32	0.00%	0.39	0.033	(0.001)	7.8	0.068	0.029	(13.2%)	59,306	1,941	1.0%	NM
= Arab Real Estate Co.	ARAB.KW	NM	0.24	0.00%	1.29	0.029	0.000	14.6	0.043	0.027	(1.4%)	0	0	10.5%	NM
= AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.26	0.00%	0.63	0.033	0.000	15.0	0.049	0.029	(0.3%)	0	0	4.7%	NM
= Mabanee Co.	MABK.KW	13.4	1.76	1.42%	1.18	0.698	0.000	653.8	0.833	0.665	(1.0%)	40,062	27,787	1.5%	13.2%
= Injazzat Real Estate Development Co.	INJA.KW	8.5	0.53	5.25%	0.89	0.092	0.000	31.8	0.097	0.074	11.7%	0	0	0.4%	6.3%
▲ Investors Holding Group Co.	INVK.KW	28.5	0.39	0.00%	1.35	0.014	0.001	9.0	0.030	0.014	(18.1%)	2,095,319	28,872	39.2%	1.4%
▼ International Resorts Co.	IRCK.KW	NM	0.42	0.00%	1.34	0.025	(0.001)	3.8	0.041	0.023	(12.5%)	231,400	5,661	12.1%	0.5%
= The Commercial Real Estate Co.	TIJK.KW	8.2	0.52	5.95%	1.03	0.083	0.000	148.3	0.107	0.072	(10.5%)	222,750	18,387	1.5%	6.3%
= Sanam Real Estate Co.	SANK.KW	NM	0.37	0.00%	0.33	0.032	0.000	3.9	0.057	0.025	(8.6%)	0	0	0.2%	NM
= A'ayan Real Estate Co.	AYRE.KW	10.0	0.36	9.86%	0.97	0.066	0.000	27.4	0.089	0.056	(10.9%)	0	0	0.6%	3.7%
= Aqar Real Estate Investment Co.	AQAR.KW	9.2	0.64	7.67%	0.28	0.075	0.000	17.5	0.082	0.060	11.2%	0	0	0.9%	6.9%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	43.0	0.30	0.00%	0.84	0.021	(0.001)	4.1	0.050	0.021	(33.8%)	2,646	56	0.8%	0.7%
▲ MAZAYA Holding Co.	MAZA.KW	7.4	0.70	6.55%	1.07	0.110	0.001	75.7	0.128	0.100	0.0%	824,240	89,779	17.1%	9.5%
= Tijara Real Estate & Investment Co.	TIJA.KW	39.1	0.54	0.00%	0.44	0.059	0.000	20.9	0.066	0.047	3.3%	0	0	0.4%	1.4%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.36	0.00%	0.50	0.027	0.002	6.4	0.055	0.022	(8.3%)	50,100	1,254	12.9%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	7.8	0.60	9.85%	0.25	0.080	0.000	20.1	0.090	0.072	(4.2%)	0	0	2.7%	7.8%
= Al-Argan International Real Estate Co.	ARGK.KW	7.4	0.47	6.02%	0.34	0.160	0.000	42.4	0.190	0.132	6.7%	0	0	0.1%	6.3%
▲ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.24	0.00%	1.28	0.019	0.001	21.0	0.032	0.017	(6.4%)	2,391,378	43,911	14.9%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	8.4	0.30	0.00%	1.25	0.081	0.001	26.1	0.096	0.050	16.0%	50	4	12.0%	3.5%
▲ First Dubai For Real Estate Development	FIRST.KW	38.4	0.65	0.00%	1.10	0.044	0.002	44.4	0.068	0.035	3.3%	2,500	108	3.3%	1.7%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	7.6	0.43	4.00%	0.82	0.050	(0.001)	27.1	0.058	0.043	11.9%	306,830	15,366	13.4%	5.6%
= Real Estate Asset Management Co.	REAM.KW	NM	10.32	0.32%	NA	1.572	0.000	164.3	1.572	0.188	216.9%	0	0	0.0%	5.7%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.23	0.00%	0.89	0.032	0.003	2.6	0.041	0.015	(19.4%)	240	8	92.2%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	9.2	0.19	0.00%	0.89	0.028	(0.002)	2.8	0.050	0.025	(16.1%)	350	10	13.3%	2.1%
= Real Estate Trade Centers Co.	MARA.KW	NM	0.21	0.00%	0.41	0.027	0.000	4.7	0.058	0.021	(16.9%)	0	0	1.9%	0.1%
= Kuwait Remal Real Estate Co.	REMA.KW	12.5	0.27	0.00%	0.89	0.032	0.000	9.6	0.090	0.028	(19.0%)	0	0	17.7%	2.1%
= Mashaer Holding Co.	MASHAER.KW	10.9	0.32	12.71%	0.71	0.059	0.000	10.6	0.094	0.044	(4.8%)	0	0	0.8%	3.0%
= Effect Real Estate Co.	EFEK.KW	NM	0.30	0.00%	NA	0.023	0.000	1.9	0.040	0.020	(1.7%)	0	0	3.0%	NM
= Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.07	0.00%	NA	0.021	0.000	1.5	0.096	0.018	(33.5%)	1,374,952	28,521	448.9%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.62	0.00%	NA	0.070	0.000	7.0	0.079	0.058	(11.4%)	0	0	0.0%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	3.13	0.00%	NA	0.350	0.000	19.3	N/A	N/A	0.0%	0	0	0.0%	NM
= Dar Al Thuraya Real Estate Co.	THURY.KW	NM	2.02	0.00%	NA	0.204	0.000	29.9	0.224	0.184	(0.0%)	0	0	0.0%	NM
Real Estate		16.4	0.73	2.67%				2,081.3			0.4%	7,673,385	264,899		4.5%

Boursa Kuwait Daily Bulletin

Sunday, April 8, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Kuwait Investment Co.	KINV.KW	4.2	0.58	0.00%	0.71	0.139	0.001	76.6	0.154	0.089	21.9%	67,625	9,315	8.6%	13.8%
▼ Commercial Facilities Co.	FACI.KW	9.9	0.59	8.78%	0.66	0.184	(0.001)	98.8	0.191	0.155	8.2%	12,500	2,303	1.5%	5.9%
▼ Int'l Financial Advisors Co.	IFIN.KW	5.5	0.36	0.00%	1.19	0.026	(0.001)	18.9	0.045	0.025	(9.3%)	301,318	7,933	12.1%	6.6%
= National Investment Co.	NINV.KW	19.0	0.48	0.00%	1.20	0.098	0.000	85.9	0.123	0.090	0.0%	20,235	1,924	3.2%	2.5%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	14.8	0.91	8.16%	1.14	0.280	(0.005)	412.6	0.475	0.266	(16.4%)	170,000	47,600	0.6%	6.1%
▲ Coast Invest. & Development Co.	COAS.KW	11.1	0.32	0.00%	1.61	0.029	0.002	17.9	0.054	0.024	(11.7%)	692,395	18,830	5.4%	2.9%
▼ The Securities House Co.	SECH.KW	NM	0.27	0.00%	0.64	0.044	(0.001)	12.2	0.066	0.038	(16.3%)	35,000	1,520	20.9%	NM
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	19.8	0.18	0.00%	0.56	0.027	0.000	22.0	0.042	0.024	(8.7%)	258,800	6,950	1.9%	0.9%
= Kuwait Financial Centre	MARKZ.KW	6.7	0.60	0.00%	1.20	0.107	0.000	56.8	0.130	0.088	(1.8%)	0	0	0.8%	8.9%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.37	0.00%	0.33	0.021	0.000	5.6	0.035	0.019	(11.3%)	0	0	2.9%	NM
= Al-Aman Investment Co.	AMAN.KW	11.4	0.46	10.20%	0.81	0.049	0.000	9.6	0.061	0.040	(2.0%)	0	0	2.9%	4.1%
▲ First Investment Co.	OLAK.KW	53.2	0.26	0.00%	0.89	0.038	0.001	24.9	0.053	0.035	(14.7%)	5,980	224	4.5%	0.5%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.41	0.00%	1.46	0.021	0.001	6.6	0.037	0.014	(22.5%)	91,969	1,853	8.0%	NM
▼ Gulf Investment House	GIHK.KW	NM	0.30	0.00%	0.87	0.014	(0.001)	2.3	0.050	0.013	(37.8%)	9,988	142	12.7%	NM
▲ A'ayan Leasing & Investment Co.	AAYA.KW	2.6	0.28	0.00%	1.12	0.029	0.001	23.9	0.052	0.027	(16.0%)	431,774	12,324	20.2%	10.6%
= Bayan Investment Co.	BAYK.KW	NM	0.37	0.00%	1.44	0.034	0.000	13.2	0.065	0.030	(30.2%)	157,409	5,155	3.5%	NM
= Osoul Investment Co.	OSUL.KW	12.0	0.55	0.00%	0.82	0.063	0.000	11.8	0.066	0.045	9.6%	1,100	69	1.9%	4.6%
= Kuwait Finance & Investment Co.	KFSK.KW	50.3	0.37	0.00%	0.41	0.045	0.000	14.5	0.052	0.035	(0.9%)	0	0	0.3%	0.7%
= KAMCO Investment Co.	KAMC.KW	13.0	0.47	6.64%	0.28	0.068	0.000	17.9	0.096	0.050	(5.9%)	0	0	0.3%	3.6%
= National International Holding Co.	NIHK.KW	13.3	0.31	0.00%	0.31	0.055	0.000	11.9	0.079	0.050	1.1%	0	0	1.0%	2.3%
= UniCap Investment and Finance	UNICAP.KW	6.5	0.44	0.00%	0.32	0.049	0.000	11.7	0.052	0.034	16.2%	0	0	19.1%	6.9%
= Al Madar Finance & Investment Co.	MADR.KW	NM	0.79	0.00%	0.41	0.027	0.000	5.7	0.030	0.013	7.3%	0	0	6.0%	NM
▼ Al-Deera Holding	DEER.KW	NM	0.32	0.00%	0.84	0.022	(0.001)	4.3	0.039	0.017	(20.9%)	500	11	1.3%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.27	0.00%	0.96	0.035	0.001	9.3	0.058	0.027	(14.8%)	24,500	778	10.4%	NM
= Ekttitab Holding Co.	EKTT.KW	NM	0.40	0.00%	1.29	0.028	0.000	8.8	0.045	0.025	(11.5%)	0	0	3.3%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	10.4	0.55	0.00%	1.14	0.032	0.002	12.8	0.056	0.028	(11.3%)	1	0	4.1%	5.3%
▼ NOOR Financial Investment Co.	NOOR.KW	3.3	0.38	0.00%	1.32	0.045	(0.001)	18.5	0.069	0.043	(26.2%)	76,600	3,370	9.9%	11.7%
= Tamdeen Investment Co.	TAMI.KW	16.7	0.52	3.58%	0.58	0.279	0.000	96.3	0.350	0.236	(7.0%)	0	0	0.0%	3.1%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	48.5	0.64	0.00%	0.22	0.086	0.000	4.0	0.100	0.072	(45.3%)	0	0	0.0%	1.3%
▼ Kuwait Syrian Holding Co.	KSHC.KW	11.1	0.28	10.07%	1.34	0.030	(0.002)	5.3	0.050	0.027	10.0%	1,144,099	34,784	45.8%	2.6%
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.42	0.00%	1.00	0.038	0.000	30.2	0.048	0.032	(5.7%)	40,828	1,539	2.1%	NM
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.38	0.00%	1.46	0.035	0.000	5.3	0.046	0.032	(3.0%)	185,000	6,475	13.4%	NM
▲ Amwal International Investment Co.	AMWA.KW	32.2	0.54	0.00%	0.42	0.053	0.001	9.6	0.082	0.028	57.0%	1,020	52	25.8%	1.7%
▲ Alimtiaw Investment Group	ALIMK.KW	3.5	0.71	4.37%	0.96	0.126	0.001	142.8	0.192	0.123	(20.3%)	65,020	8,121	15.4%	20.1%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.17	0.00%	4.90	0.018	0.000	1.2	0.047	0.016	1.1%	0	0	0.1%	NM
▲ Manazel Holding Co.	MANK.KW	3.3	0.25	0.00%	1.69	0.034	0.005	5.0	0.062	0.025	6.3%	7,509,157	237,519	27.3%	7.5%
= National Industries Group	NIND.KW	NM	0.54	0.00%	1.70	0.149	0.000	202.6	0.170	0.106	(0.7%)	0	0	7.1%	NM
= Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.36	0.00%	1.15	0.034	0.000	5.1	0.053	0.021	(7.9%)	0	0	4.6%	NM
= Arabi Holding Group Co.	AGHC.KW	9.5	0.50	0.00%	0.44	0.078	0.000	13.5	0.112	0.067	(8.2%)	0	0	3.5%	5.3%
▲ Privatization Holding Co.	KPPC.KW	NM	0.28	0.00%	1.24	0.057	0.000	27.5	0.064	0.043	7.1%	1,607,920	91,592	6.6%	NM
▼ Credit Rating & Collection Co.	TAHS.KW	NM	0.57	0.00%	0.09	0.022	(0.000)	3.6	0.033	0.020	(11.6%)	2,510	55	0.1%	NM
▲ Egypt Kuwait Holding Co.	EKHK.KW	12.7	2.19	4.21%	0.76	0.297	0.002	304.3	0.325	0.174	20.7%	212,000	62,964	0.9%	17.3%
▼ GFH Financial Group	GFH.KW	2.6	0.69	0.00%	1.23	0.104	(0.006)	234.7	0.208	0.095	(13.3%)	95,010	9,919	1.8%	26.8%
▲ Inovent	INOV.KW	3.2	0.46	10.44%	0.89	0.067	0.001	19.1	0.132	0.063	(16.6%)	30,000	1,959	20.7%	14.5%
= Sanad Holding Co.	SANAD.KW	10.3	1.06	0.00%	NA	0.100	0.000	12.0	N/A	N/A	0.0%	0	0	0.0%	10.3%
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.44	0.00%	NA	0.040	0.000	7.9	0.057	0.026	(27.8%)	0	0	1.6%	NM
Financial Services		9.4	0.61	3.24%				2,144.9			(5.9%)	13,250,258	575,279		6.5%

Boursa Kuwait Daily Bulletin

Sunday, April 8, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Automated Systems Co.	ASCK.KW	9.1	1.13	0.00%	0.27	0.154	(0.002)	15.4	0.300	0.125	11.6%	15,000	2,340	0.5%	12.5%
= Osos Holding Group Co.	OSOS.KW	NM	0.73	16.76%	0.91	0.090	0.000	9.0	0.166	0.081	(2.7%)	0	0	10.3%	NM
▼ Hayat Communications Co.	HAYK.KW	37.4	0.63	0.00%	0.46	0.068	(0.018)	6.3	0.100	0.056	(1.4%)	1,000	68	0.0%	1.7%
Technology		52.1	0.85	4.90%				30.6			4.3%	16,000	2,408		1.6%

Boursa Kuwait	14.3	1.20	4.38%			27,714.3					(0.0%)	42,321,506	8,469,682		8.4%
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Year-to-Date 2018 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	1.572	216.9%
Amwal International Investment Co.	0.053	57.0%
Kuwait & Gulf Link Transport Co.	0.101	54.3%
Jiyad Holding Co.	0.107	23.0%
Kuwait Investment Co.	0.139	21.9%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.033	609,966,811
Ajwan Gulf Real Estate Co.	0.021	329,400,110
Investors Holding Group Co.	0.014	252,299,387
KGL Logistics Co.	0.047	248,669,550
Kuwait Finance House	0.521	196,598,569

YTD Top % Losers	Close (KWD)	Percent Change
Hilal Cement Co.	0.066	(57.7%)
Sultan Center Food Products Co.	0.035	(48.5%)
IFA Hotels & Resorts Co.	0.100	(44.4%)
Danah Alsafat Foodstuff Co.	0.039	(42.5%)
Wethaq Takaful Insurance Co.	0.026	(42.0%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.740	127,710,786
Kuwait Finance House	0.521	115,735,092
Zain	0.458	69,959,234
Agility (PWC Logistics)	0.844	37,684,960
Ahli United Bank - Bahrain	0.181	34,625,245

* Different Fiscal Year Company